

FORD CITY BOROUGH
TREASURER'S REPORT
31-Mar-17

CASH ACCOUNTS

GENERAL	367,767.37
GAZEBO	1,200.03
HRA	1,133.56
LIBRARY	1,427.26
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	3,650.65
DEBT ESCROW	18,603.06
DCNR TRAIL	5,804.83
PLAYGROUND EXPERIENCE	10.00
STREET LIGHTING	7,612.91
FIRE PROTECTION	84,467.11
PUBLIC UTILITY	1,101,764.03
PENNVEST-WTP	352,907.36
LANDFILL	19,837.67
HWA	221,158.05
BORO PENSION	669.88
PAYROLL-S&T	753.65
PETTY CASH	150.00
	\$ 2,193,306.65

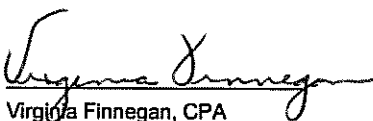
INVESTMENTS (adjusted THRU 3/31/2017)

NON-UNIFORM PENSION	702,713.02
POLICE PENSION	1,335,751.02
	\$ 2,038,464.04

LONG TERM LIABILITIES (adjusted thru 3/31/2017)

FIRE TRUCK	348,897.00
POLICE CAR (2016)	25,077.97
SOLICITOR DEPOSIT ESCROW	20,000.00
PENN VEST - WATER TREATMENT PLANT	1,165,195.53
	\$ 1,559,170.50

By:


Virginia Finnegan, CPA
Ford City Treasurer

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04/25/17
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
March 2017

Date	Num	Name	Amount
0110000 - GENERAL			
3/1/2017	7185	PEOPLES NATURAL GAS	-366.16
3/1/2017	7186	WINDSTREAM	-188.31
3/1/2017	7187	PEOPLES NATURAL GAS	-339.60
3/1/2017	7188	PEOPLES NATURAL GAS	-195.39
3/1/2017	7189	PEOPLES NATURAL GAS	-190.22
3/1/2017	7190	WINDSTREAM	-157.38
3/1/2017	7191	UPMC Health Plan	-4,634.97
3/1/2017	7192	STANDARD INSURANCE COMPANY	-721.40
3/1/2017	7193	UPMC Health Plan	-784.51
3/1/2017	7194	VISION BENEFITS OF AMERICA	-43.50
3/1/2017	7195	UPMC Health Plan	-1,369.57
3/14/2017	7196	DAVIS CONSULTING, INC.	-251.87
3/14/2017	7197	Comdoc, Inc. #3	-93.63
3/14/2017	7198	U.S. POSTMASTER	-250.00
3/14/2017	7199	VERIZON	-122.40
3/14/2017	7200	DAVIS CONSULTING, INC.	-48.75
3/14/2017	7201	ACE HARDWARE	-32.73
3/14/2017	7202	OFFICE DEPOT	-151.66
3/14/2017	7203	OFFICE DEPOT	-4.75
3/14/2017	7204	M.E.I.T.	-356.45
3/14/2017	7205	A & G AUTO PARTS	-5.82
3/14/2017	7206	COHEN LAW GROUP	-810.00
3/14/2017	7207	Comdoc, Inc. #1	-175.00
3/14/2017	7208	Comdoc, Inc. #3	-41.64
3/14/2017	7209	MURRAY AUTOMOTIVE	-90.00
3/14/2017	7210	OBADÉ CANDY CO., INC.	-79.98
3/14/2017	7211	OFFICE DEPOT	-109.55
3/14/2017	7212	PLAZA ELECTRIC	-871.46
3/14/2017	7213	PETTY CASH	-124.78
3/14/2017	7214	PLAZA ELECTRIC	0.00
3/14/2017	7215	U.S. POSTMASTER	-47.00
3/14/2017	7216	INDUSTRIAL APPRAISAL COMPANY	-880.00
3/14/2017	7217	RICHLESS MD, LLOYD K.	-110.00
3/14/2017	7218	S & D CALIBRATION SERVICES INC.	-91.50
3/14/2017	7219	STATE CHEMICAL MFG. CO.	-344.09
3/14/2017	7220	STULL CLEANING & SUPPLY INC.	-158.60
3/14/2017	7221	WEST PENN POWER	-92.05
3/14/2017	7222	WEST PENN POWER	-567.12
3/14/2017	7223	WINDSTREAM	-223.93
3/14/2017	7224	NORTHWEST SANITARY LANDFILL	-5,028.79
3/14/2017	7225	WALSH EQUIPMENT, INC.	-148.50
3/14/2017	7226	WINDSTREAM	-5.98
3/14/2017	7227	WEST PENN POWER	-965.25
3/14/2017	7228	WEST PENN POWER	-25.18
3/14/2017	7229	WEST PENN POWER	-436.46
3/14/2017	7214	PLAZA ELECTRIC	-91.44
3/14/2017	7231	WEST PENN POWER	-24.94
3/14/2017	7232	BABST, CALLAND, CLEMENTS AND ZOMNIR	-3,131.88
3/14/2017	7233	BRADIGAN'S, INC.	-47.83
3/14/2017	7234	BRADIGAN'S, INC.	-446.16
3/14/2017	7235	BRADIGAN'S, INC.	-583.61

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Ford City Borough
GL CHECK REGISTER-TREASURER
March 2017

Date	Num	Name	Amount
3/14/2017	7236	BRADIGAN'S, INC.	-323.15
3/14/2017	7237	ACE HARDWARE	-349.12
3/14/2017	7238	ANDERSON ELECTRIC	-170.18
3/14/2017	7239	AR500 ARMOR	-817.90
3/15/2017	7240	HRdirect/gNeil	-282.41
3/15/2017	7241	DAVIS CONSULTING, INC.	-421.75
3/15/2017	7242	GOVERNMENT SOFTWARE SERVICES, INC.	-171.79
3/15/2017	7243	KISKI VALLEY UNIFORMS AND SUPPLY	-448.00
3/21/2017	7244	Armstrong Co. Borough's Association	-40.00
Total 0110000 · GENERAL			-29,086.09
TOTAL			-29,086.09

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Ford City Borough
PU CHECK REGISTER-TREASURER
March 2017

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
3/1/2017	10500	AMERIHEALTH CASUALTY SERVICES	-3,981.70
3/1/2017	10501	PEOPLES NATURAL GAS	-804.96
3/1/2017	10502	STANDARD INSURANCE COMPANY	-341.80
3/1/2017	10503	VISION BENEFITS OF AMERICA	-46.75
3/1/2017	10504	WINDSTREAM	-188.30
3/1/2017	10505	PEOPLES NATURAL GAS	-95.12
3/1/2017	10506	PEOPLES NATURAL GAS	-339.60
3/1/2017	10507	WINDSTREAM	-157.38
3/1/2017		F.C.B.M.S.D.A.	0.00
3/2/2017	10508	UPMC Health Plan	-5,141.58
3/8/2017	10509	F.C.B.M.S.D.A.	-12,235.19
3/8/2017	10510	F.C.B.M.S.D.A.	-3,247.23
3/9/2017	S&T BANK	S& T BANK	-210.21
3/9/2017		s&t Bank	-210.21
3/14/2017	10511	M.E.I.T.	-154.63
3/14/2017	10512	OFFICE DEPOT	-4.75
3/14/2017	10513	OFFICE DEPOT	-151.67
3/14/2017	10514	ACE HARDWARE	-32.73
3/14/2017	10515	DAVIS CONSULTING, INC.	-48.75
3/14/2017	10516	U.S. POSTMASTER	-250.00
3/14/2017	10517	VERIZON	-53.20
3/14/2017	10518	Comdoc, Inc. #3	-93.62
3/14/2017	10519	DAVIS CONSULTING, INC.	-121.88
3/14/2017	10520	ACE HARDWARE	-71.89
3/14/2017	10521	Comdoc, Inc. #1	-389.34
3/14/2017	10522	CUJAS, PATRICK	-41.73
3/14/2017	10523	CWM Environmental	-878.59
3/14/2017	10524	BRADIGAN'S, INC.	-28.26
3/14/2017	10525	BRADIGAN'S, INC.	-35.30
3/14/2017	10526	HACH COMPANY	-144.49
3/14/2017	10527	M & M LIME CO., INC.	-437.17
3/14/2017	10528	PA One Call Systems	-8.89
3/14/2017	10529	PA RURAL WATER	-90.00
3/14/2017	10530	WINDSTREAM	-43.89
3/14/2017	10531	WEST PENN POWER	-486.82
3/14/2017	10534	WINDSTREAM	0.00
3/14/2017	10532	WEST PENN POWER	-218.24
3/14/2017	10533	WEST PENN POWER	-92.05
3/14/2017	10535	XYLEM DEWATERING SOLUTIONS, INC.	0.00
3/14/2017	10535	XYLEM DEWATERING SOLUTIONS, INC.	-74,183.84
3/15/2017	10536	S & T BANK VENDOR	-43.08
3/15/2017	10537	F.C.B.M.S.D.A.	-9,222.67
3/17/2017	CUBlc8_0317		140,139.77
3/21/2017	10538	F.C.B.M.S.D.A.	-15,025.82
3/22/2017	10539	F.C.B.M.S.D.A.	-2,115.29
3/28/2017	10540	MRM PROPERTY & LIABILITY TRUST	-4,892.00
3/28/2017	10541	TRI STAR	-25,245.43
3/31/2017	10542	F.C.B.M.S.D.A.	-198.20
3/31/2017	10543	F.C.B.M.S.D.A.	-15,031.06

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Ford City Borough
PU CHECK REGISTER-TREASURER
March 2017

Date	Num	Name	Amount
3/31/2017	CUBlc8_0331		16,274.39
3/31/2017	Adj 033117		-9.90
Total 0610006 · PUBLIC UTILITY			-20,431.05
TOTAL			-20,431.05

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Cash Basis

Ford City Borough
PENNVEST WTP CHECK REGISTER-TREASURER
March 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
0610010 · PUBLIC UTILITY-WTP			
3/1/2017		Commonwealth of Pennsylvania	-567.53
3/8/2017	1018	GIBSON-THOMAS ENGINEERING	-21,105.41
3/8/2017	1019	KUKURIN CONTRACTING, INC.	-94,094.01
3/8/2017	1020	WAGNER ELECTRIC & CONS.	-15,491.93
Total 0610010 · PUBLIC UTILITY-WTP			<u>-131,258.88</u>
TOTAL			<u><u>-131,258.88</u></u>

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 March 2017

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
3/6/2017	3/6/2017	Davevic Benefit Consultants	-760.00
3/13/2017	3/13/2017	Davevic Benefit Consultants	-620.00
3/14/2017	2-27-2018	Davevic Benefit Consultants	0.00
3/14/2017		Davevic Benefit Consultants	-2,063.52
3/27/2017	3/27/2017	Davevic Benefit Consultants	-1,000.00
3/27/2017	3/27/2017	Davevic Benefit Consultants	-78.00
Total 0110011 · HRA CASH ACCOUNT			-4,521.52
0110020 · CHECKING LIBRARY TAX			
3/15/2017	1110	Ford City Public Library	-163.96
3/21/2017	1111	Ford City Public Library	-1,457.39
3/22/2017	1112	Ford City Public Library	-952.27
Total 0110020 · CHECKING LIBRARY TAX			-2,573.62
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
3/13/2017		Best Buy	-34.99
3/13/2017		Amazon	-97.95
3/29/2017		Amazon	-39.89
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-172.83
0110070 · DEBT ESCROW			
3/2/2017	3/2/2017	WESTFIELD BANK	-4,654.95
Total 0110070 · DEBT ESCROW			-4,654.95
0210002 · CHECKING-STREET LIGHTING			
3/14/2017	1035	WEST PENN POWER	-378.43
3/14/2017	1036	WEST PENN POWER	-54.72
3/14/2017	1037	PLAZA ELECTRIC	-265.06
Total 0210002 · CHECKING-STREET LIGHTING			-698.21
0310003 · CHECKING-FIRE PROTECTION			
3/2/2017	1057	PEOPLES NATURAL GAS	-95.12
3/14/2017	1058	WEST PENN POWER	-218.24
3/14/2017	1059	WINDSTREAM	0.00
3/14/2017	1060	WINDSTREAM	0.00
3/14/2017	1061	WINDSTREAM	-5.98
Total 0310003 · CHECKING-FIRE PROTECTION			-319.34
2010020 · CHECKING-LANDFILL			
3/15/2017	502	SE TECHNOLOGIES, LLC	-543.98
Total 2010020 · CHECKING-LANDFILL			-543.98
3510035 · CHECKING-HWA			
3/14/2017	1023	Compass Minerals	-2,732.46
Total 3510035 · CHECKING-HWA			-2,732.46
6510065 · CHECKING-BORO PENSION			
3/15/2017	1094	FIRST COMMONWEALTH TRUST	-25.44
3/21/2017	1095	FIRST COMMONWEALTH TRUST	-729.96
3/22/2017	1096	FIRST COMMONWEALTH TRUST	-476.96
Total 6510065 · CHECKING-BORO PENSION			-1,232.36

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
March 2017

Date	Num	Name	Paid Amount
9011000 · PAYROLL CHECKING (S&T)			
3/1/2017	PR 030117		-9,490.07
3/2/2017	PR 030217		-23,657.93
3/2/2017	ADP	ADP	-612.25
3/10/2017	ADP	ADP	-164.93
3/15/2017	PR 031517		-8,913.03
3/16/2017	PR 031617		-22,037.78
3/21/2017	1025	AFLAC	0.00
3/21/2017	1026	AFLAC	-109.62
3/21/2017	1027	UNITED STEELWORKERS OF AMERICA	-205.24
3/21/2017	1028	UNITED STEELWORKERS OF AMERICA	-207.34
3/21/2017	1029	UNITED STEELWORKERS OF AMERICA	-241.78
3/21/2017	1030	UNITED STEELWORKERS OF AMERICA	-201.19
3/21/2017	1031	UNITED STEELWORKERS OF AMERICA	-224.50
3/21/2017	1032	UNITED STEELWORKERS OF AMERICA	-206.07
3/21/2017	1033	UNITED STEELWORKERS OF AMERICA	-228.96
3/21/2017	1034	UNITED STEELWORKERS OF AMERICA	-201.91
3/21/2017	1035	UNITED STEELWORKERS OF AMERICA	-204.17
3/21/2017	1036	UNITED STEELWORKERS OF AMERICA	0.00
3/21/2017	1037	UNITED STEELWORKERS OF AMERICA	-176.30
3/21/2017	1038	UNITED STEELWORKERS OF AMERICA	-26.64
3/21/2017	1039	AFLAC	-109.62
3/24/2017	ADP	ADP	-207.14
3/29/2017	PR 032917		-9,749.14
3/30/2017	PR 033017		-24,784.44
Total 9011000 · PAYROLL CHECKING (S&T)			-101,960.05
TOTAL			-119,409.32

Ford City Borough
Profit & Loss Budget vs. Actual

January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	45,576.49	310,516.00	-264,939.51	14.7%
0130115 - REAL ESTATE TAX-LIBRARY	5,173.15	29,600.00	-24,426.85	17.5%
0130120 - REAL ESTATE TAXES-PRIOR	12,199.20	20,000.00	-7,800.80	61.0%
0130140 - REAL ESTATE TAXES - TAX CLAIM	3,656.46	39,000.00	-35,343.54	9.4%
0131010 - REALTY TRANSFER TAX	2,460.77	14,000.00	-11,539.23	17.6%
0131011 - COLLECTION COMMISSION	-49.22	-500.00	450.78	9.8%
0131021 - EARNED INCOME TAX	53,499.78	220,000.00	-166,500.22	24.3%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	10,625.03	45,000.00	-34,374.97	23.6%
0131052 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 - MECHANICAL DEVICE LICENSES	0.00	2,500.00	-2,500.00	0.0%
0131085 - OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 - OCCUPANCY FEE - LANDLORD	15,275.00	21,000.00	-5,725.00	72.7%
Total A - Taxes and Fees	148,416.66	701,116.00	-552,699.34	21.2%
B - License, Permits, and Fines				
0132180 - CABLE FRANCHISE FEE	12,640.95	48,000.00	-35,359.05	26.3%
0132181 - FACILITY LEASE - DOBSON (AT&T)	0.00	30,642.00	-30,642.00	0.0%
0132182 - FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0132250 - STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 - MAGISTRATE FINES	9,500.63	15,000.00	-5,499.37	63.3%
0133102 - MAYOR FINES	12,429.30	30,000.00	-17,570.70	41.4%
0133103 - PROTHONOTARY FINES	824.42	4,000.00	-3,175.58	20.6%
0133111 - STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
Total B - License, Permits, and Fines	35,395.30	129,142.00	-93,746.70	27.4%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	11.93	30.00	-18.07	39.8%
0134150 - FINANCE/PENALTY INCOME	75.00	100.00	-25.00	75.0%
Total C - Total Other GF Revenue	86.93	130.00	-43.07	66.9%
D - Federal, State, and Local				
0135501 - PURTA ALLOCATION	0.00	800.00	-800.00	0.0%
0135506 - STATE MUNICIPAL PENSION	0.00	39,366.00	-39,366.00	0.0%
0135508 - LIQUOR LICENSE	0.00	1,100.00	-1,100.00	0.0%
0135509 - ACT 13 REVENUE	0.00	8,000.00	-8,000.00	0.0%
0135513 - FOREIGN FIRE INSURANCE	0.00	13,000.00	-13,000.00	0.0%
0135560 - COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.0%
0135595 - STATE GRANTS	0.00	654,850.00	-654,850.00	0.0%
0135597 - REIMBURSEMENTS - OTHER	0.00	1,000.00	-1,000.00	0.0%
0135598 - REIMBURSEMENTS - POLICE SALARY	1,320.41	4,000.00	-2,679.59	33.0%
0135599 - REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135990 - PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D - Federal, State, and Local	1,320.41	723,016.00	-721,695.59	0.2%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	80.00	300.00	-220.00	26.7%
0136241 - BUILDING PERMITS	0.00	2,000.00	-2,000.00	0.0%
0136245 - OCCUPANCY PERMITS	1,100.00	4,000.00	-2,900.00	27.5%
0136250 - ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 - PARKING REVENUE	7,026.25	25,200.00	-18,173.75	27.9%
0136430 - GARBAGE COLLECTION REVENUE	211,101.77	460,000.00	-248,898.23	45.9%
0136432 - GARBAGE TAG REVENUE	54.00	200.00	-146.00	27.0%
Total E - General Governmental	219,362.02	493,200.00	-273,837.98	44.5%

Ford City Borough
Profit & Loss Budget vs. Actual
January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	100.00	500.00	-400.00	20.0%
0138700 - PRIVATE SECTOR CONTRIBUTION	860.80			
0138900 - OTHER INCOME	871.16	10,000.00	-9,128.84	8.7%
0138901 - NO LIEN LETTER/OTHER	260.00	1,200.00	-940.00	21.7%
0138940 - POLICE COMMUNITY DEVELOPMENT	100.00	5,000.00	-4,900.00	2.0%
0138950 - RETURNED CHECKS	0.00	0.00	0.00	0.0%
0139100 - INSURANCE PROCEEDS	0.00	5,000.00	-5,000.00	0.0%
0139200 - INTRAFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139250 - INTERFUND TRANSFER 01	0.00	0.00	0.00	0.0%
0139275 - NET PAYROLL TRANSFER	0.00	0.00	0.00	0.0%
0139400 - TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.0%
0139500 - REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.0%
0139900 - UNDETERMINED REVENUE	0.00	38,194.00	-38,194.00	0.0%
Total F - Other Revenue	2,191.96	59,894.00	-57,702.04	3.7%
Total 0130000 - Total General Fund Revenue	406,773.28	2,106,498.00	-1,699,724.72	19.3%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	10,218.29	59,800.00	-49,581.71	17.1%
0234100 - INTEREST INCOME-STREET	0.02	2.00	-1.98	1.0%
0238900 - OTHER INCOME-STREET	135.24	600.00	-464.76	22.5%
0239200 - INTRAFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0239250 - INTERFUND TRANSFER 02	5,300.00	0.00	5,300.00	100.0%
0230001 - Street Lighting Fund - Other	71.54			
Total 0230001 - Street Lighting Fund	15,725.09	60,402.00	-44,676.91	26.0%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	10,518.76	59,800.00	-49,281.24	17.6%
0334100 - INTEREST INCOME - FIRE	19.70	90.00	-70.30	21.9%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTRAFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	10,538.46	59,890.00	-49,351.54	17.6%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	2.24	5.00	-2.76	44.8%
2036499 - LANDFILL COLLECTION REVENUE	3,753.76	8,000.00	-4,246.24	46.9%
2039200 - OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	3,756.00	8,005.00	-4,249.00	46.9%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	37.47	100.00	-62.53	37.5%
3535502 - LIQUID FUEL TAX	99,070.85	95,749.00	3,321.85	103.5%
3535503 - TURN BANK FEES	0.00	1,280.00	-1,280.00	0.0%
3535545 - COUNTY GRANT - CD	0.00	0.00	0.00	0.0%
3538900 - OTHER INCOME - 35	0.00	0.00	0.00	0.0%
3539200 - INTERFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	0.00	0.00	0.0%
Total 3530000 - Highway Aid Fund	99,108.32	111,955.00	-12,846.68	88.5%
Total 0230000 - Total Special Revenue	129,127.87	340,252.00	-211,124.13	53.7%

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	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue	29.27	50.00	-20.73	58.5%
0634100 · INTEREST INCOME - 06	0.00	0.00	0.00	0.0%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0633800 · FEDERAL GRANT	19,156.39	55,500.00	-36,343.61	34.5%
0636100 · FCBSMDA SERVICE CHARGES	139,729.96	550,000.00	-410,270.04	25.4%
0637811 · RESIDENTIAL WATER	3,752.86	18,000.00	-14,247.14	20.8%
0637812 · SCHOOL WATER	32,653.75	120,000.00	-87,346.25	27.2%
0637813 · COMMERCIAL WATER	92.70	2,000.00	-1,907.30	4.6%
0637814 · INDUSTRIAL WATER	457.50	1,800.00	-1,342.50	25.4%
0637823 · SCHOOL SPRINKLERS	900.00	3,800.00	-2,900.00	23.7%
0637824 · INDUSTRY SPRINKLERS	2,625.15	5,000.00	-2,374.85	52.5%
0637825 · ORDINANCE #696	1,874.99	9,000.00	-7,125.01	20.8%
0637880 · NEW WATER SERVICE	0.00	200.00	-200.00	0.0%
0637885 · FROZEN METER	0.00	100.00	-100.00	0.0%
0637890 · REMOTE METERS	0.00	0.00	0.00	0.0%
0638811 · RESIDENTIAL SEWAGE	0.00	0.00	0.00	0.0%
0638812 · SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 · COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 · OTHER INCOME - 06	-194.36	1,000.00	-1,194.36	-19.4%
0638910 · GARBAGE RECEIPTS COLLECTED	0.00	0.00	0.00	0.0%
0638930 · LANDFILL RECEIPTS COLLECTED	-1,481.10	0.00	-1,481.10	100.0%
0638950 · RETURNED CHECKS - 06	266.00	500.00	-234.00	53.2%
0638951 · BANK FEES REFUNDED - 06	60.00	500.00	-440.00	12.0%
0639200 · INTRAFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639250 · INTERFUND TRANSFER - 06	0.00	0.00	0.00	0.0%
0639255 · UNDETERMINED REVENUE - 06	-9.90	5,372.00	-5,381.90	-0.2%
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00	0.00	0.00	0.0%
0639575 · NET PAYROLL & TAXES - 06	0.00	0.00	0.00	0.0%
0639600 · INSURANCE PROCEEDS-06	0.00	0.00	0.00	0.0%
0639700 · PENNVEST LOAN	484,161.24	0.00	484,161.24	100.0%
Total 0630000 · Total Public Utility Revenue	684,074.45	772,822.00	-88,747.55	88.5%
0641000 · Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
0635710 · DCED GRANT	94,965.40	2,949,440.00	-2,854,474.60	3.2%
0639710 · PENNVEST LOAN	94,965.40	3,699,440.00	-3,604,474.60	2.6%
Total 0641000 · Public Utility Capital Projects	189,930.80	4,448,880.00	-4,258,949.20	4.3%
6030000 · Total Fiduciary Fund Revenue	0.00	0.00	0.00	0.0%
6030001 · Police Pension Revenue	0.00	0.00	0.00	0.0%
6034100 · INTEREST INCOME - POLICE	0.00	0.00	0.00	0.0%
6034110 · UNRECOGNIZED GAIN - POLICE	0.00	0.00	0.00	0.0%
6034120 · INVESTMENT INCOME - POLICE	0.00	0.00	0.00	0.0%
6035506 · STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6038800 · EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.0%
6038910 · EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.0%
6039200 · INTRAFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
6039250 · INTERFUND TRANSFER-POLICE	0.00	0.00	0.00	0.0%
Total 6030001 · Police Pension Revenue	0.00	0.00	0.00	0.0%
6530000 · Boro Pension Revenue	2,481.75	14,950.00	-12,468.25	16.6%
6530100 · REAL ESTATE TAXES - BORO PEN	0.00	0.00	0.00	0.0%
6534110 · UNRECOGNIZED GAIN-BORO PEN	0.00	0.00	0.00	0.0%
6534120 · UNRECOGNIZED GAIN-INVESTMENT-PEN	0.00	0.00	0.00	0.0%
6535506 · STATE ALLOCATION-BORO PEN	0.00	39,366.00	-39,366.00	0.0%
6538910 · EMPLOYER CONTRIBUTION-BORO	0.00	0.00	0.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	28,776.00	-28,776.00	0.0%
6539250 · INTERFUND TRANSFERS-BORO	0.00	0.00	0.00	0.0%
Total 6530000 · Boro Pension Revenue	2,481.75	83,092.00	-80,610.25	3.0%

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9030000 · Payroll Fund Receipts				
9034100 · INTEREST INCOME-PAYROLL	0.00	0.00	0.00	0.0%
9039200 · INTRAFUND TRANSFER-PAYROLL	0.00	0.00	0.00	0.0%
9039275 · PAYROLL AND TAX TRANSFER	0.00	0.00	0.00	0.0%
Total 9030000 · Payroll Fund Receipts	0.00	0.00	0.00	0.0%
Total 6030000 · Total Fiduciary Fund Revenue	2,481.75	83,092.00	-80,610.25	3.0%
Total Income	1,317,422.75	6,902,104.00	-5,584,681.25	19.1%
Cost of Goods Sold	0.00			
50000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	1,317,422.75	6,902,104.00	-5,584,681.25	19.1%
Expense				
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	1,350.00	5,400.00	-4,050.00	25.0%
0140020 · ADMINISTRATIVE SUPPLIES	387.39	600.00	-212.61	64.6%
0140025 · ADMIN-OUTSIDE SERVICES	1,100.00	5,000.00	-3,900.00	22.0%
0140033 · ADMIN-PRINTING & REPRODUCTION	171.79	1,200.00	-1,028.21	14.3%
0140034 · ADMIN ADVERTISING	331.35	4,000.00	-3,668.65	8.3%
0140035 · ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 · ADMIN-DUES & SUBS	215.00	2,000.00	-1,785.00	10.8%
0140043 · PAYROLL TAXES - COUNCIL	163.26	413.00	-249.74	25.0%
0140045 · ADMIN-MEETING & CONFERENCES	39.80	1,500.00	-1,460.20	2.7%
0140046 · EDUCATION	0.00	500.00	-500.00	0.0%
0140111 · MAYOR SALARY	300.00	1,200.00	-900.00	25.0%
0140143 · PAYROLL TAXES - MAYOR	22.95	92.00	-69.05	24.9%
0140212 · TREASURER	3,313.72	8,000.00	-4,686.28	41.4%
0140226 · AUDIT FEES	0.00	8,700.00	-8,700.00	0.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	0.00	1,800.00	-1,800.00	0.0%
0140238 · ADMIN-BANK FEES	366.39	0.00	366.39	100.0%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	1,792.35	16,000.00	-14,207.65	11.2%
0140312 · APPT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	700.00	-700.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	137.12	1,224.00	-1,086.88	11.2%
0140400 · LEGAL FEES	9,596.88	30,000.00	-20,403.12	32.0%
0140512 · SECRETARY SALARY	7,753.83	30,000.00	-22,246.17	25.8%
0140513 · OFFICE SALARY (PT)	1,908.40	8,653.00	-6,744.60	22.1%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	2,550.27	6,572.00	-4,021.73	38.8%
0140543 · PAYROLL TAXES - SEC & OFFICE	1,389.77	4,334.00	-2,944.23	32.1%
0140660 · BOROUGH MANAGER SALARY	5,191.20	12,500.00	-7,308.80	41.5%
0140615 · BOROUGH MANAGER BENEFITS	0.00	0.00	0.00	0.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	1,300.00	-1,300.00	0.0%
0140632 · ADMIN-POSTAGE	824.33	4,500.00	-3,675.67	18.3%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 · ENGINEERING FEES	460.00	20,000.00	-19,540.00	2.3%
0140900 · BUILDING EXPENSES	2,333.95	5,000.00	-2,666.05	46.7%
0140920 · OFFICE SUPPLIES	483.60	4,000.00	-3,516.40	12.1%
0140925 · FACILITY OUTSIDE SERVICES	683.23	3,000.00	-2,316.77	89.7%
0140930 · UTILITIES	1,270.38	4,000.00	-2,729.62	17.1%
0140937 · FACILITY REPAIR & MAINTENANCE	0.00	6,000.00	-6,000.00	0.0%
0140955 · OFFICE MAINTENANCE	0.00	2,000.00	-2,000.00	0.0%
Total 01 · General Governmental Expense	46,768.15	206,388.00	-159,619.85	22.7%

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02 - Public Safety				
0141013 - POLICE SALARY	14,418.00	50,000.00	-35,582.00	28.8%
0141014 - POLICE SALARY - PART TIME	64,579.13	244,568.87	-179,988.87	26.4%
0141015 - BENEFITS - POLICE	5,455.77	19,493.00	-14,037.23	28.0%
0141016 - POLICE SALARY - CLERICAL	4,258.88	16,400.00	-12,141.12	26.0%
0141019 - UNIFORM ALLOWANCE	737.48	2,500.00	-1,762.52	29.5%
0141020 - POLICE SUPPLIES	1,358.62	3,000.00	-1,641.38	45.3%
0141021 - POLICE GASOLINE	1,713.81	5,000.00	-3,286.19	34.3%
0141025 - POLICE OUTSIDE SERVICES	1,275.25	5,000.00	-3,724.75	25.5%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	1,355.02	4,000.00	-2,644.98	33.9%
0141030 - POLICE UTILITIES	872.68	4,000.00	-3,127.32	21.8%
0141032 - POLICE POSTAGE	47.00	200.00	-153.00	23.5%
0141035 - POLICE VEHICLE	0.00	0.00	0.00	0.0%
0141036 - POLICE TELEPHONE	969.28	3,300.00	-2,330.72	29.4%
0141037 - POLICE REPAIR & MAINTENANCE	683.00	3,000.00	-2,317.00	22.8%
0141042 - POLICE DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%
0141043 - PAYROLL TAXES - POLICE	6,369.08	23,789.00	-17,419.92	26.8%
0141045 - POLICE TRAINING	0.00	2,500.00	-2,500.00	0.0%
0141055 - POLICE MAINTENANCE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
0141080 - DEBT SERVICE - POLICE	0.00	8,459.00	-8,459.00	0.0%
0141135 - FIRE RELIEF FUND	0.00	13,000.00	-13,000.00	0.0%
0141312 - CODES OFFICER	4,233.27	17,472.00	-13,238.73	24.2%
0141315 - BENEFITS-CODE	0.00	0.00	0.00	0.0%
0141320 - CODES SUPPLIES	0.00	300.00	-300.00	0.0%
0141325 - ZONING -OUTSIDE SERVICE	0.00	1,000.00	-1,000.00	0.0%
0141326 - PLANNING COMMISSION	0.00	0.00	0.00	0.0%
0141343 - PAYROLL TAXES - CODES & ENFORCE	323.84	1,337.00	-1,013.16	24.2%
0141590 - EMERGENCY MANAGEMENT	0.00	500.00	-500.00	0.0%
0141600 - SAFETY COMMITTEE	0.00	1,000.00	-1,000.00	0.0%
Total 02 - Public Safety	108,650.11	429,818.00	-321,167.89	25.3%
04 - Public Works				
0142714 - SANITATION WAGES	11,672.22	40,833.00	-29,160.78	28.6%
0142715 - BENEFITS - SANITATION	3,230.12	11,152.00	-7,921.88	29.0%
0142720 - SANITATION SUPPLIES	0.00	0.00	0.00	0.0%
0142721 - SANITATION GASOLINE	1,552.93	6,000.00	-4,447.07	25.9%
0142722 - SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 - OUTSIDE SERVICE - TIPPING FEE	17,547.04	78,000.00	-60,452.96	22.5%
0142730 - SANITATION UTILITIES	38.58	200.00	-161.42	19.3%
0142737 - SANITATION REPAIR & MAIN	5,007.21	5,000.00	7.21	100.1%
0142743 - PAYROLL TAXES - SANITATION	888.61	3,124.00	-2,235.39	28.4%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	39,936.71	144,409.00	-104,472.29	27.7%
05 - Street Department				
0143013 - STREET SALARY	32,876.35	139,472.00	-106,595.65	23.6%
0143014 - PARKS MAINTENANCE	969.86	5,000.00	-4,030.14	19.4%
0143015 - BENEFITS - STREET	8,584.62	35,692.00	-27,107.38	24.1%
0143020 - STREET SUPPLIES	328.73	3,000.00	-2,671.27	11.0%
0143021 - STREET GASOLINE	1,018.31	5,000.00	-3,981.69	20.4%
0143025 - STREET OUTSIDE SERVICE	77,370.02	5,000.00	72,370.02	1,547.4%
0143030 - STREET UTILITIES	6,928.09	23,000.00	-16,071.91	30.1%
0143036 - STREET TELEPHONE	552.63	2,500.00	-1,947.37	22.1%
0143037 - STREET REPAIR & MAINTENANCE	1,821.54	20,000.00	-18,178.46	9.1%
0143043 - PAYROLL TAXES - STREET	2,533.57	11,053.00	-8,519.43	22.9%
0143099 - STREET OTHER EXPENSES	0.00	0.00	0.00	0.0%
0143213 - WINTER STREET MAINTENANCE	6,888.44	5,000.00	1,888.44	137.8%
0143215 - WINTER STREET SUPPLIES	121.99	5,000.00	-4,878.01	2.4%
0143243 - PAYROLL TAXES - WINTER STREET	0.00	383.00	-383.00	0.0%
0143980 - CONSTRUCTION & REBUILDING	0.00	0.00	0.00	0.0%

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0143902 - STREET CAPITAL EXPENSES	0.00	18,000.00	-18,000.00	0.0%
0143975 - CAPITAL PROJECTS	0.00	702,100.00	-702,100.00	0.0%
Total 05 - Street Department	139,994.15	980,200.00	-840,205.85	14.3%
06 - Other Expenses GF	0.00	420.00	-420.00	0.0%
0144537 - PARKING METER REPAIR	0.00	10,650.00	-10,650.00	0.0%
0144700 - MCTA TRANSIT	0.00	11,070.00	-11,070.00	0.0%
Total 06 - Other Expenses GF	0.00	11,070.00	-11,070.00	0.0%
07 - Recreation-Culture	0.00	10,040.00	-10,040.00	0.0%
0145112 - RECREATION WAGES	358.09	2,000.00	-1,641.91	17.9%
0145120 - RECREATION SUPPLIES	817.67	4,000.00	-3,182.33	20.4%
0145130 - RECREATION UTILITIES	0.00	240.00	-240.00	0.0%
0145136 - RECREATION TELEPHONE	717.97	5,000.00	-4,282.03	14.4%
0145137 - RECREATION REPAIR & MAINTENANCE	0.00	763.00	-763.00	0.0%
0145143 - PAYROLL TAXES - RECREATION	1,893.73	22,043.00	-20,149.27	8.6%
Total 07 - Recreation-Culture	0.00	2,000.00	-2,000.00	0.0%
08 - Community Development Expenses	0.00	2,000.00	-2,000.00	0.0%
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	29,600.00	-29,600.00	0.0%
0145550 - SHADE TREES	0.00	0.00	0.00	0.0%
0145705 - LIBRARY TAX TRANSFER	0.00	0.00	0.00	0.0%
0145800 - GRANT DISBURSEMENTS	647.56	0.00	647.56	100.0%
0146300 - DCNR TRAIL EXPENSE	0.00	0.00	0.00	0.0%
08 - Community Development Expenses - Other	647.56	33,600.00	-32,952.44	1.9%
Total 08 - Community Development Expenses	0.00	25,000.00	-25,000.00	0.0%
09 - Debt Service Expense	0.00	0.00	0.00	0.0%
0147100 - DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147120 - FORD STREET SMALL PROJECTS LOAN	0.00	0.00	0.00	0.0%
0147125 - DEBT SERVICE-Other	0.00	0.00	0.00	0.0%
0147130 - DOLLAR BANK GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147100 - DEBT SERVICE	0.00	25,000.00	-25,000.00	0.0%
0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147220 - INTEREST FORD ST SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147230 - INTEREST BOILER SMALL PROJECTS	0.00	0.00	0.00	0.0%
0147235 - INTEREST GARBAGE TRUCK	0.00	0.00	0.00	0.0%
Total 0147200 - DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.0%
0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
0147350 - TAN INTEREST	0.00	0.00	0.00	0.0%
Total 0147300 - TAX ANTICIPATION REPAYMENT	0.00	0.00	0.00	0.0%
Total 09 - Debt Service Expense	0.00	25,000.00	-25,000.00	0.0%
10 - Other General Fund Expenses	0.00	60,097.00	-60,097.00	0.0%
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	12,995.00	-12,995.00	0.0%
0148310 - PENSION CONTRIBUTION	0.00	40,238.00	-40,238.00	0.0%
0148400 - WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.0%
0148500 - UNALLOCATED PAYROLL TAXES	0.00	45,000.00	-45,000.00	0.0%
0148600 - INSURANCE	107.00	500.00	-393.00	21.4%
0148700 - UNALLOCATED BENEFITS	18,594.57	61,364.00	-42,769.43	30.3%
0148710 - RETIREE BENEFITS	0.00	0.00	0.00	0.0%
0148900 - OTHER EXPENSES	0.00	0.00	0.00	0.0%
0148910 - REFUNDS	0.00	0.00	0.00	0.0%
0149000 - PRIOR YEAR EXPENSES	381.40	0.00	381.40	100.0%
0149200 - INTRAFUND TRANSFER OUT 01	4,167.63	28,776.00	-24,608.37	14.5%
0149250 - INTERFUND TRANSFER OUT 01	5,300.00	0.00	5,300.00	100.0%
10 - Other General Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 10 - Other General Fund Expenses	28,550.60	248,570.00	-220,419.40	11.5%
Total 0140000 - General Fund Expenses	366,441.01	2,101,498.00	-1,735,056.99	17.4%

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0240000 · Special Revenue Expenses				
0240000 · Street Lighting Expenses				
0240238 · STREET FUND BANK FEES	0.00	0.00	0.00	0.0%
0243020 · STREET FUND SUPPLIES	265.06	0.00	265.06	100.0%
0243400 · STREET LIGHTING	11,530.30	60,402.00	-48,871.70	19.1%
0249200 · INTRAFUND TRANSFER OUT 02	0.00	0.00	0.00	0.0%
Total 0240000 · Street Lighting Expenses	11,795.36	60,402.00	-48,606.64	19.5%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.00	0.00	0.00	0.0%
0341121 · FIRE GASOLINE	204.01	2,500.00	-2,295.99	8.2%
0341130 · FIRE DEPT UTILITIES	902.60	3,266.00	-2,363.40	27.6%
0341137 · FIRE SUPPLIES	0.00	0.00	0.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	80.00	4,000.00	-3,920.00	2.0%
0341175 · FIRE EQUIPMENT	13,755.00	0.00	13,755.00	100.0%
0347100 · FIRE DEBT SERVICE	27,481.00	0.00	-27,481.00	0.0%
0347200 · FIRE INTEREST EXPENSE	18,143.00	0.00	-18,143.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,500.00	-4,500.00	0.0%
0349810 · PRIOR YEAR EXPENSES - FIRE	0.00	0.00	0.00	0.0%
0349200 · INTRAFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
0349250 · INTRAFUND TRANSFER OUT 03	0.00	0.00	0.00	0.0%
Total 0340000 · Fire Equipment Expenses	14,941.61	59,890.00	-44,948.39	24.9%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	1,904.14	8,000.00	-6,095.86	23.8%
2049280 · INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
2049250 · INTRAFUND TRANSFER OUT - 20	0.00	0.00	0.00	0.0%
Total 2040000 · Landfill Expenses	1,904.14	8,005.00	-6,100.86	23.8%
3540000 · Highway Aid Expenses				
3540238 · HIGHWAY AID OFFICE EXPENSES	0.00	0.00	0.00	0.0%
3543057 · HWA REPAIR & MAINTENANCE	2,732.46	10,000.00	-7,267.54	27.3%
3543074 · MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.0%
3543100 · CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
3543200 · WINTER STREETS - HWA	0.00	0.00	0.00	0.0%
3543213 · WINTER STREET - PAYROLL	0.00	0.00	0.00	0.0%
3543243 · WINTER STREET PR TAX	0.00	0.00	0.00	0.0%
3543600 · STORM SEWERS & DRAINS	0.00	0.00	0.00	0.0%
3543700 · HWA TOOLS AND MACHINERY	0.00	0.00	0.00	0.0%
3543800 · MAIN & REPAIR ROADS & BRIDGES	0.00	0.00	0.00	0.0%
3543900 · HWA CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.0%
3549810 · PRIOR YEAR EXPENSES HWA	101,955.00	101,955.00	-101,955.00	0.0%
3549200 · INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
3549250 · INTRAFUND TRANSFER HWA	0.00	0.00	0.00	0.0%
Total 3540000 · Highway Aid Expenses	2,732.46	111,955.00	-109,222.54	2.4%
Total 0240000 · Special Revenue Expenses	31,373.57	240,252.00	-208,878.43	13.1%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	264.88	12,000.00	-11,735.12	2.2%
0640238 · PUBLIC UTILITY BANKING FEES	614.94	1,150.00	-535.06	53.5%
0640512 · SECRETARY SALARY	5,169.22	0.00	5,169.22	100.0%
0640513 · OFFICE SALARY (PT)	2,648.10	8,653.00	-6,004.90	30.6%
0640514 · OFFICE SALARIES	8,701.02	36,183.00	-27,481.98	24.0%
0640516 · BENEFITS OFFICE	2,321.89	9,901.00	-7,579.11	23.5%
0640543 · PAYROLL TAXES - OFFICE	1,521.56	4,004.00	-2,482.44	38.0%
0640600 · MANAGER SALARY	3,460.80	7,500.00	-4,039.20	46.1%
0640632 · PUBLIC UTILITY POSTAGE	124.50	5,000.00	-3,961.64	20.8%
0640900 · PUBLIC UTILITY ENGINEERING FEES	0.00	50,000.00	-49,875.50	0.2%
0640920 · PUBLIC UTILITY BUILDING EXPENSE	628.34	6,000.00	-5,371.66	0.0%
0640925 · PUBLIC UTILITY OFFICE SUPPLIES	8,960.11	5,000.00	3,960.11	124.4%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	1,762.53	12,000.00	-10,237.47	74.7%
0640925 · PUBLIC UTILITY SMALL EQUIPMENT		4,000.00		44.1%

Ford City Borough
Profit & Loss Budget vs. Actual
January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
0640930 · PUBLIC UTILITY UTILITY EXPENSE	663.28	4,000.00	-3,336.72	16.6%
0640955 · PUBLIC UTILITY MAINTENANCE	0.00	0.00	0.00	0.0%
0644814 · SALARIES - WATER	40,939.51	137,139.00	-96,199.49	29.9%
0644815 · BENEFITS - WATER	19,569.59	61,349.00	-41,779.41	31.9%
0644820 · PUBLIC UTILITY SUPPLIES	3,461.68	2,000.00	1,461.68	173.1%
0644821 · PUBLIC UTILITY GASOLINE	213.75	2,000.00	-1,786.25	10.7%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	7,635.13	35,000.00	-27,364.87	21.8%
0644827 · PUBLIC UTILITY OPERATIONAL	3,518.94	30,000.00	-26,481.06	11.7%
0644830 · PLANT UTILITIES	6,889.84	35,000.00	-28,110.16	19.7%
0644836 · PUBLIC UTILITY TELEPHONE	942.72	5,000.00	-4,057.28	18.9%
0644837 · PUBLIC UTILITY DISTR REPAIR	4,029.89	60,000.00	-55,970.11	6.7%
0644838 · PUBLIC UTILITY PLANT PROJECT	0.00	0.00	0.00	0.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	25,245.43	0.00	25,245.43	100.0%
0644840 · VENDOR DISCOUNTS	0.00	0.00	0.00	0.0%
0644843 · PAYROLL TAXES - WATER	3,100.40	10,491.00	-7,390.60	29.6%
0647100 · PUBLIC UTILITY DEBT SERVICE	0.00	10,800.00	-10,800.00	0.0%
0648200 · DEP FINES	0.00	0.00	0.00	0.0%
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	12,738.00	-12,738.00	0.0%
0648500 · UNALLOCATED PAYROLL TAXES PU	0.00	0.00	0.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	12,855.40	15,000.00	-2,144.60	85.7%
0648700 · UNALLOCATED BENEFITS PU	1,440.46	0.00	1,440.46	100.0%
0648710 · PUBLIC UTILITY RETIREES	903.00	4,494.00	-3,591.00	20.1%
0649000 · PUBLIC UTILITY REFUNDS	0.00	0.00	0.00	0.0%
0649100 · PRIOR YEAR EXPENSES - PU	0.00	0.00	0.00	0.0%
0649700 · SEWAGE RECEIPTS TRANSFERRED	128,035.45	0.00	128,035.45	100.0%
0649200 · INTRAFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649250 · INTERFUND TRANSFER - PU	0.00	0.00	0.00	0.0%
0649251 · GARBAGE RECEIPTS TRANSFERRED	98,374.85	0.00	98,374.85	100.0%
0649252 · LANDFILL RECEIPTS TRANS OUT	0.00	0.00	0.00	0.0%
0649255 · OTHER UNDETERMINED	0.00	131,420.00	-131,420.00	0.0%
Total 0640000 · Public Utility Fund	395,027.57	722,822.00	-327,794.43	54.7%
0650000 · WATER TREATMENT PLANT	225,656.75	3,699,440.00	-3,473,783.25	6.1%
0650200 · CONSTRUCTION	1,477.69	50,000.00	-48,522.31	3.0%
Total 0650000 · WATER TREATMENT PLANT	227,134.44	3,749,440.00	-3,522,305.56	6.1%
6040000 · Fiduciary Fund Expenses				
6040801 · Police Pension Expenses				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
6048300 · RETIREMENT BENEFITS	0.00	60,097.00	-60,097.00	0.0%
6048350 · RETIREMENT TAX WITHHOLDING	0.00	0.00	0.00	0.0%
6048400 · POLICE BACK PAY	0.00	0.00	0.00	0.0%
6048900 · UNDETERMINED EXPENSE	0.00	0.00	0.00	0.0%
6049200 · INTRAFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
6049250 · INTERFUND TRANSFER OUT-POLICE	0.00	0.00	0.00	0.0%
Total 6040001 · Police Pension Expenses	0.00	65,097.00	-65,097.00	0.0%
6540000 · Boro Pension Expenses				
6540238 · BORO PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6540239 · BORO PENSION ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,995.00	-12,995.00	0.0%
Total 6540000 · Boro Pension Expenses	0.00	17,995.00	-17,995.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES	1,860.30	5,000.00	-3,139.70	37.2%
9040238 · PAYROLL FEES	1,860.30	5,000.00	-3,139.70	37.2%
Total 9040000 · PAYROLL EXPENSES	1,860.30	5,000.00	-3,139.70	37.2%
Total 6040000 · Fiduciary Fund Expenses	1,860.30	88,092.00	-86,231.70	2.1%
Total Expense	1,021,836.89	6,902,104.00	-5,880,267.11	14.8%
Net Income	295,585.86	0.00	295,585.86	100.0%

